

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB021015

Check Date 2/10/2015

2/6/2015 1:06 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,606.07. Dated this 10 day of FEBRUARY, 2015.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Michelle C. Mudd, Clerk-Treasurer

Signature

FEBRUARY 10, 2015.

City of West Lafayette Accounts Payable Voucher Register

Park Board

**Claim Run
PB021015**

Check Date 2/10/2015

2/6/2015 1:06 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10042	861 Ball, Rodney	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101008-11 Yoga for Better Back	Refund-Yoga		73826	\$24.00 \$24.00	
10038	4163 Big Brothers	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd canceled rink rental	Refund-Rink		73827	\$210.00 \$196.26	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd sales tax of rink rental cancelation	Refund-Rink Tax			\$13.74	
10046	865 Chesterman, Kristin	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106019-01 Rookie Chess;Ty	Refund-Rookie Chess		73828	\$120.00 \$120.00	
10044	863 Doolan, Elizabeth	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101007,8-11 Gentle & Better Back Yoga	Refund-Yoga		73829	\$36.00 \$36.00	
10067	532583 Fawley, Janet	20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage 1/14- 1/16 IPRA conf.	Reimb-mileage IPRA		73830	\$101.20 \$101.20	
10045	203 Frosch, Maria	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 104003-15 Jazz/Hip Hop;Elizabeth	Refund-Jazz/Hip Hop		73831	\$135.00 \$135.00	
10050	238 Hoffmann, Beth	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Knitting	102003-11		73832	\$81.00 \$81.00	
10041	859 Holtvedt, Kristine					73833	\$24.00	

City of West Lafayette

Accounts Payable Voucher Register

Park Board

Claim Run
PB021015

Check Date 2/10/2015

2/6/2015 1:06 PM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101007-12 Gentle Yoga 1st class cancelled	Refund-Gentle Yoga			\$24.00	
10051	3383 Kuchta, Chris					73834	\$567.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil/Acrylic	103012-11			\$196.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing and Painting	103013-11			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics and Anime1	106021-11			\$273.00	
10054	365 Lastman, Sabrina					73835	\$54.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-22,23,24			\$54.00	
10043	862 Peterson, Nancy					73836	\$24.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101008-11 Yoga for Better Back	Refund-Yoga			\$24.00	
10040	858 Pflum, Mary Jo					73837	\$36.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101008-11,21 Yoga for Better Back	Refund-Yoga			\$36.00	
9947	4845 Praxair Distribution					73838	\$95.01	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for shop	51632650			\$31.70	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51663924			\$63.31	
9946	1005 Quill Corporation					73839	\$566.36	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	HP magenta toner cartridge	9672012			\$269.99	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 2/10/2015

Claim Run
PB021015

2/6/2015 1:05 PM

Fund	Amount
Parks Nonreverting Operating	\$4,396.12
Parks and Recreation	\$196.21
Sales Tax Fund	\$13.74
GRAND TOTAL	\$4,606.07